

JENEE K. CICCARELLI  
CICCARELLI LAW, PC  
47 PARK AVENUE, SUITE 304  
WEST ORANGE, NJ 07052

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020  
Chapter 13 Case # 19-24193**

Re: MARTA GOMEZ  
3607 JOHN F KENNEDY BLVD., FIRST FLOOR  
JERSEY CITY, NJ 07307-3303

Atty: JENEE K. CICCARELLI  
CICCARELLI LAW, PC  
47 PARK AVENUE, SUITE 304  
WEST ORANGE, NJ 07052

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/06/2019	\$5,127.33	6769701699	09/10/2019	\$872.67	6777201655
10/07/2019	\$3,000.00	6238294000	11/07/2019	\$3,000.00	6315142000
12/05/2019	\$3,000.00	6384861000	12/06/2019	\$3,000.00	6384861000
12/10/2019	(\$3,000.00)	6384861000	01/06/2020	\$3,000.00	6462014000
<b>Total Receipts: \$18,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$18,000.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SPECIALIZED LOAN SERVICING LLC	10/21/2019	\$5,753.90	836,005	10/21/2019	\$27.92	836,005
	11/18/2019	\$2,830.26	838,051	11/18/2019	\$13.74	838,051
	12/16/2019	\$2,830.26	839,932	12/16/2019	\$13.74	839,932
	01/13/2020	\$2,830.26	841,823	01/13/2020	\$13.74	841,823

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			842.18	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0002	DEPARTMENT STORE NATIONAL BANK	UNSECURED	0.00	100.00%	0.00	0.00
0003	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	287.04	100.00%	0.00	287.04
0004	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00
0006	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	138,076.40	100.00%	14,244.68	123,831.72
0007	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	670.10	100.00%	69.14	600.96
0010	DEPARTMENT STORES NATIONAL BANK	UNSECURED	5,546.33	100.00%	0.00	5,546.33
0011	DEPARTMENT STORE NATIONAL BANK	UNSECURED	0.00	100.00%	0.00	0.00
0012	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00
0013	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00
0014	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00
0015	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00
0016	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00
0017	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00
0018	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00



Chapter 13 Case # 19-24193

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0019	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00
0020	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00
0021	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00
0022	QUALITY ASSET RECOVERY	UNSECURED	0.00	100.00%	0.00	0.00

**Total Paid: \$15,156.00**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$18,000.00                      -    Paid to Claims: \$14,313.82                      -    Admin Costs Paid: \$842.18                      =    Funds on Hand: \$2,844.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.